

FINANCIAL STATUS REPORT

Aid To Local FY18

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2017-2018		2. Recipient Organization Leavenworth County Health Department				
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1590	5. Funding/Grant Period Start: 7/1/2017	End: 6/30/2018	6. Report Period Start: 7/1/2017	End: 9/30/2017	
7. Submitted By Katie Schneider		8. Date Report Submitted 10/11/2017		9. FSR # 5392		10. Final Report No
11. FSR Note						
12. Approved By Katie Schneider		13. Approved Date 9/26/2017				

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$22,500.00	\$29,929.63	\$0.00	\$52,429.63
II. Expenditures Subtotal	\$5,625.00	\$5,973.42	\$0.00	\$11,598.42
1. Benefits	\$0.00	\$2,658.98	\$0.00	\$2,658.98
a. FICA	\$0.00	\$677.32	\$0.00	\$677.32
b. Health	\$0.00	\$1,177.72	\$0.00	\$1,177.72
c. KPERS	\$0.00	\$749.04	\$0.00	\$749.04
d. Unemployment	\$0.00	\$19.48	\$0.00	\$19.48
e. Workmans Compensation	\$0.00	\$35.42	\$0.00	\$35.42
2. Other	\$0.00	\$0.00	\$0.00	\$0.00
a. Client Education	\$0.00	\$0.00	\$0.00	\$0.00
b. Client Services	\$0.00	\$0.00	\$0.00	\$0.00
3. Salary/Salary/Personnel-Direct	\$5,625.00	\$3,228.85	\$0.00	\$8,853.85
a. Katie Schneider	\$0.00	\$2,649.00	\$0.00	\$2,649.00
b. Lisa Hattock	\$1,997.77	\$0.00	\$0.00	\$1,997.77
c. Penny Overbay	\$1,392.00	\$0.00	\$0.00	\$1,392.00
d. Violet Gomes	\$2,235.23	\$579.85	\$0.00	\$2,815.08
e. Violet Gomes	\$0.00	\$0.00	\$0.00	\$0.00
4. Supplies	\$0.00	\$85.59	\$0.00	\$85.59
a. Office	\$0.00	\$85.59	\$0.00	\$85.59
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$5,625.00	\$5,973.42	\$0.00	\$11,598.42
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$16,875.00	\$23,956.21	\$0.00	\$40,831.21

FINANCIAL STATUS REPORT

Aid To Local FY18

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2017-2018		2. Recipient Organization Leavenworth County Health Department			
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1590	5. Funding/Grant Period Start: 7/1/2017	End: 6/30/2018	6. Report Period Start: 10/1/2017	End: 12/31/2017
7. Submitted By Katie Schneider		8. Date Report Submitted 1/12/2018	9. FSR # 6044	10. Final Report No	
11. FSR Note					
12. Approved By Jamie A. Miller		13. Approved Date 1/12/2018			

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$22,500.00	\$29,929.63	\$0.00	\$52,429.63
II. Expenditures Subtotal	\$5,625.00	\$7,122.44	\$0.00	\$12,747.44
1. Benefits	\$0.00	\$2,828.10	\$0.00	\$2,828.10
a. FICA	\$0.00	\$754.66	\$0.00	\$754.66
b. Health	\$0.00	\$1,177.72	\$0.00	\$1,177.72
c. KPERS	\$0.00	\$834.56	\$0.00	\$834.56
d. Unemployment	\$0.00	\$21.70	\$0.00	\$21.70
e. Workmans Compensation	\$0.00	\$39.46	\$0.00	\$39.46
2. Other	\$0.00	\$0.00	\$0.00	\$0.00
a. Client Education	\$0.00	\$0.00	\$0.00	\$0.00
b. Client Services	\$0.00	\$0.00	\$0.00	\$0.00
3. Salary/Salary/Personnel-Direct	\$5,625.00	\$4,239.81	\$0.00	\$9,864.81
a. Katie Schneider	\$0.00	\$3,134.20	\$0.00	\$3,134.20
b. Lisa Hattock	\$2,330.72	\$0.00	\$0.00	\$2,330.72
c. Penny Overbay	\$1,125.93	\$0.00	\$0.00	\$1,125.93
d. Violet Gomes	\$2,168.35	\$1,105.61	\$0.00	\$3,273.96
e. Violet Gomes	\$0.00	\$0.00	\$0.00	\$0.00
4. Supplies	\$0.00	\$54.53	\$0.00	\$54.53
a. Office	\$0.00	\$54.53	\$0.00	\$54.53
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$11,250.00	\$13,095.86	\$0.00	\$24,345.86
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$11,250.00	\$16,833.77	\$0.00	\$28,083.77

FSR Line Notes
II. Expenditure/3. Salary/Salary/Personnel-Direct/c. Penny Overbay
Please remove Penny Overbay and add Kadeshia Lober - Receptionist 20%